

SECRET

SAPC 415
Copy 3 of 5

22 May 1956

MEMORANDUM FOR: Chief, Fiscal Division

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- 25X1
- a. Check drawn in favor of
 - b. Amount: \$286,350.00
 - c. Contract NO: SP-1913
 - d. Invoice NO: 5-2
 - e. Check to be Dated: 25 May 1956

2. Pertinent documentation in connection with this classified transaction which includes an appropriate certification executed by the Director is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and is to be accounted for to the Finance Division. Accordingly, this disbursement should be charged to General Ledger Account No. 137, titled "Appropriated Funds Disbursed by Fiscal for Confidential Purposes." The allotment chargeable is 5-1004-50-002 (09).

25X1

4. The check should be dated as stated in paragraph 1 and the undersigned should be contacted on Extension when payment is ready for disposition.

Finance Division: Please Debit 600.1

25X1

Authorized Certifying Officer
Project Comptroller

Distribution:

- O&I -addressee
- 3 -Cont. SP-1913
- 4 -Oarfish Master
- 5 -Chrono

JHS/jec

SECRET

HOW SHIPPED

TERMS

SAPC 6342
COPY 1 OF 4

OUR ORDER NO.		OUR ORDER NO.		PACKING SHEET NO.		
ITEM NO.	DESCRIPTION			QUANTITY	UNIT NET	TOTAL NET
STAT STAT	For deliveries, in accordance with Amendment No. 3 to Contract SP-1913, establishing a billing price:					
	<u>Date</u>	<u>DD Form 250 No.</u>	<u>Serial No. of Article Delivered</u>		<u>Price per Delivery</u>	<u>Invoice Amount</u>
	3-30-56	73	1009		\$ 954,500.00	
	4-25-56	74	1010		<u>954,500.00</u>	
					\$1,909,000.00	
	Less Liquidation of Progress Payments at 85%				<u>1,622,650.00</u>	
						<u>\$286,350.00</u>
	<div>Signature</div>			<div></div>		
	<div>Title</div>			<div>Authorized Representative</div>		
STAT	<div>PCS/DCI</div>					
	<div>1956 MAY 18 PM 2:27</div>					
	<div>APPROVING OFFICER</div>			<div>AUTHORIZED/CERTIFYING OFFICER</div>		

Sanitized Copy Approved for Release 2011/01/05 : CIA-RDP89B00709R000300640055-6

SOLD TO

U. S. Government
Contract SP-1913

HOW SHIPPED

Invoice No. 5-2

TERMS


May 15, 1956

SAPC 6342
 COPY 2 OF 4

OUR ORDER NO.

OUR ORDER NO.

PACKING SHEET NO.

ITEM NO.	DESCRIPTION			QUANTITY	UNIT NET	TOTAL NET
	For deliveries, in accordance with Amendment No. 3 to Contract SP-1913, establishing a billing price:					
	<u>Date</u>	<u>DD Form 250 No.</u>	<u>Serial No. of Article Delivered</u>		<u>Price per Delivery</u>	<u>Invoice Amount</u>
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					<u>1,622,650.00</u>	
	Less Liquidation of Progress Payments at 85%					<u>\$286,350.00</u>
STAT	Signature 					
	Title <u>Authorized Representative</u>					

SOLD TO

U. S. Government
Contract SP-1913

HOW SHIPPED

Invoice No. 5-2

TERMS

May 15, 1956

SAPC

COPY 3 OF 4

OUR ORDER NO.

OUR ORDER NO.

PACKING SHEET NO.

ITEM NO.	DESCRIPTION			QUANTITY	UNIT NET	TOTAL NET
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					<u>1,622,650.00</u>	
	Less Liquidation of Progress Payments at 85%					<u>\$286,350.00</u>
STAT	Signature					
	Title <u>Authorized Representative</u>					